

ITEM# \_\_\_\_\_

PREPARED BY: Mattie Harris

COMMISSIONER \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

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A RESOLUTION APPROVING A CONTRACT IN THE AMOUNT OF \$1,062,534.00 WITH THE YMCA OF MEMPHIS AND THE MID-SOUTH FOR THE PROVISION OF HEAD START SERVICES. THIS ITEM REQUIRES EXPENDITURE OF GRANT FUNDS IN THE AMOUNT OF \$1,062,534.00. SPONSORED BY COMMISSIONER DAVID LILLARD.

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**WHEREAS**, Shelby County is in need of administrative and programmatic Head Start services for pre-school children ages three to five years; and

**WHEREAS**, Shelby County Head Start desires to enter into an Agreement with the YMCA of Memphis and the Mid-South for the aforementioned services, commencing January 1, 2009 and continuing through December 31, 2009, in the amount of \$1,062,534.00 plus any approved cost of living or other allocations; and

**WHEREAS**, funds in the amount of \$531,267.00 are available in the Fiscal Year 2009 Operating Budget Account Number 104-480360-6637; and

**WHEREAS**, the remaining contract balance in the amount of \$531,267.00, will be budgeted in the Fiscal Year 2010 Operating Budget, and is subject to the annual appropriation and approval of funds for said fiscal year.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SHELBY COUNTY, TENNESSEE**, That the Agreement between Shelby County Government and the YMCA of Memphis and the Mid-South for the above-referenced services is hereby approved.

**BE IT FURTHER RESOLVED**, That the YMCA of Memphis and the Mid-South is authorized to incur costs only to the extent that purchase orders have been issued by the County, and the Purchasing Department is hereby authorized to issue a purchase order or purchase orders pursuant to said contract, in an amount not to exceed \$1,062,534.00, plus any approved cost of living or other allocations, provided that said funds have been awarded by the federal government and appropriated by the Board of Commissioners.

**BE IT FURTHER RESOLVED**, That funds in the amount of \$531,267.00 are hereby appropriated from account number 104-480360-6637, Outside Contracts.

**BE IT FURTHER RESOLVED**, That said contract provides the option to renew for additional one-year periods. Said renewals are hereby approved subject to the annual appropriation of funds for each renewal term's corresponding Fiscal Operating Year by Shelby County Government. In the event sufficient funds for said renewals are not appropriated by the Board of Commissioners for the fiscal periods relating to any new renewal term, then the contract will be terminated.

**BE IT FURTHER RESOLVED**, That the County Mayor is hereby authorized to execute the heretofore referenced contract on behalf of Shelby County Government, an executed copy of which is to be placed on file in the Contracts Administration Department.

**BE IT FURTHER RESOLVED**, That the County Mayor and the Director of Administration and Finance are authorized to issue their warrant or warrants to the extent of the appropriations made in this resolution and to take proper credit in their accounting therefor.

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A C Wharton, Jr., County Mayor

Date:\_\_\_\_\_

ATTEST:

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ADOPTED: \_\_\_\_\_

## **SUMMARY**

### **I. Description of Services**

This resolution approves the Delegate Agency contract between Shelby County Government and the YMCA of Memphis and the Mid-South for administrative and programmatic services to 160 pre-school children ages 3-5 years old.

### **II. Sources and Amount of Funding**

#### **A. Amount Expended/Budget line Item**

Estimated Total Funding for 2009 - \$1,062,534.00

Budget Line Item – 104-480360-6637

#### **B. All Costs (Direct/Indirect)**

100% Grant Fund Reimbursement of \$1,062,534.00

Federal	\$1,062,534.00
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Match	<u>265,634.00</u>
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Total	\$1,328,168.00
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#### **C. Additional or Subsequent Obligations or Expenses of Shelby County**

N/A

### **III. Contract Items**

A. Type of Contract – Head Start Delegate Contract

B. Terms – YMCA to provide services as stated above for the period January 1, 2009 to December 31, 2009. Shelby County to provide Head Start grant funds of \$1,062,534.00. YMCA to provide matching funds of \$265,634.00.

### **IV. Additional Information Relevant to Approval of this Item**

Administration recommends approval of this Resolution.